FOR OHF USE

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2004
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2004)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0038240

Facility Name: HARRIS PLACE

Address: 209 HARRIS ROAD (Number) EAST PEORIA (City) 61611 (Zip Code)

County: TAZEWELL

Telephone Number: 309-698-9600 **Fax #** 309-698-9604

IDPA ID Number: 371238076006

Date of Initial License for Current Owners: 08/01/92

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code	501©(3)		Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: ROB KEIME **Telephone Number:** 309-685-0595 EXT. 304

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 07/01/2003 to 06/30/2004 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider
(Signed) _____ (Date)
(Type or Print Name) VINCENT EVERSON
(Title) PRESIDENT & CEO

Paid Preparer
(Signed) _____ (Date)
(Print Name and Title) 0
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,856	6
7	16	TOTALS	16	5,856	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,529			5,529	13
14	TOTALS	5,529			5,529	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 94.42%

D. How many bed-hold days during this year were paid by Public Aid?
50 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 10/01/92

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 03/08/99 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [X] If YES, enter number of beds certified 0 and days of care provided N/A

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 06/30/04 Fiscal Year: 06/30/04

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR OHF USE ONLY 9	10	
	A. General Services											
1	Dietary	20,697	2,131	2,433	25,261		25,261	450	25,711			1
2	Food Purchase		19,959		19,959		19,959		19,959			2
3	Housekeeping		1,708	115	1,823		1,823		1,823			3
4	Laundry		944	470	1,414		1,414		1,414			4
5	Heat and Other Utilities			11,464	11,464		11,464	242	11,706			5
6	Maintenance	5,148		5,324	10,472		10,472	(708)	9,764			6
7	Other (specify):*											7
8	**TOTAL General Services**	25,845	24,742	19,806	70,393		70,393	(16)	70,377			8
	B. Health Care and Programs											
9	Medical Director			660	660		660		660			9
10	Nursing and Medical Records	130,000	3,654	3,084	136,738		136,738	750	137,488			10
10a	Therapy			280	280		280		280			10a
11	Activities		606		606		606		606			11
12	Social Services			1,295	1,295		1,295		1,295			12
13	Nurse Aide Training	6,168	180		6,348		6,348		6,348			13
14	Program Transportation			1,620	1,620		1,620		1,620			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	136,168	4,440	6,939	147,547		147,547	750	148,297			16
	C. General Administration											
17	Administrative	25,869		91,312	117,181		117,181	(56,393)	60,788			17
18	Directors Fees			2,993	2,993		2,993	1,241	4,234			18
19	Professional Services			10,296	10,296		10,296	1,481	11,777			19
20	Dues, Fees, Subscriptions & Promotions			2,205	2,205		2,205	321	2,526			20
21	Clerical & General Office Expenses		1,981	6,821	8,802		8,802		8,802			21
22	Employee Benefits & Payroll Taxes			37,517	37,517		37,517	6,835	44,352			22
23	Inservice Training & Education			8,705	8,705		8,705	1,763	10,468			23
24	Travel and Seminar			421	421		421	147	568			24
25	Other Admin. Staff Transportation			703	703		703	31	734			25
26	Insurance-Prop.Liab.Malpractice			3,835	3,835		3,835	233	4,068			26
27	Other (specify):*											27
28	**TOTAL General Administration**	25,869	1,981	164,808	192,658		192,658	(44,341)	148,317			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	187,882	31,163	191,553	410,598		410,598	(43,607)	366,991			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number HARRIS PLACE #0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			22,205	22,205		22,205	777	22,982			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			49,858	49,858		49,858	(7,677)	42,181			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds							1,307	1,307			34
35	Rent-Equipment & Vehicles			664	664		664	50	714			35
36	Other (specify):*											36
37	**TOTAL Ownership**			72,727	72,727		72,727	(5,543)	67,184			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			38,345	38,345		38,345		38,345			42
43	Other (specify):*			180,748	180,748		180,748	(180,748)				43
44	**TOTAL Special Cost Centers**			219,093	219,093		219,093	(180,748)	38,345			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	187,882	31,163	483,373	702,418		702,418	(229,898)	472,520			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs	(180,737)	43		3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(945)	6		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(6,075)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest	(133)	32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(413)	43		18
19	Entertainment				19
20	Contributions	(84)	6		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (188,387)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(41,511)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (41,511)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (229,898)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.			$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44	Exceptional Care Program					44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

HARRIS PLACE

ID# 0038240

Report Period Beginning: 07/01/2003

Ending: 06/30/2004

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	N/A	$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number HARRIS PLACE # 0038240 **Report Period Beginning:** 07/01/2003 **Ending:** 06/30/2004

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	450	0	0	0	0	0	0	0	0	450	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	242	0	0	0	0	0	0	0	0	242	5
6	Maintenance	(1,029)	0	321	0	0	0	0	0	0	0	0	(708)	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(1,029)	0	1,013	0	0	0	0	0	0	0	0	(16)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	750	0	0	0	0	0	0	0	0	750	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	750	0	0	0	0	0	0	0	0	750	16
	C. General Administration													
17	Administrative	0	0	(56,393)	0	0	0	0	0	0	0	0	(56,393)	17
18	Directors Fees	0	0	1,241	0	0	0	0	0	0	0	0	1,241	18
19	Professional Services	0	0	1,481	0	0	0	0	0	0	0	0	1,481	19
20	Fees, Subscriptions & Promotions	0	1	320	0	0	0	0	0	0	0	0	321	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	6,835	0	0	0	0	0	0	0	0	6,835	22
23	Inservice Training & Education	0	0	1,763	0	0	0	0	0	0	0	0	1,763	23
24	Travel and Seminar	0	0	147	0	0	0	0	0	0	0	0	147	24
25	Other Admin. Staff Transportation	0	0	31	0	0	0	0	0	0	0	0	31	25
26	Insurance-Prop.Liab.Malpractice	0	0	233	0	0	0	0	0	0	0	0	233	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	0	1	(44,342)	0	0	0	0	0	0	0	0	(44,341)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(1,029)	1	(42,579)	0	0	0	0	0	0	0	0	(43,607)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number HARRIS PLACE # 0038240 **Report Period Beginning:** 07/01/2003 **Ending:** 06/30/2004

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	0	777	0	0	0	0	0	0	0	0	777	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(6,208)	(918)	(551)	0	0	0	0	0	0	0	0	(7,677)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	1,307	0	0	0	0	0	0	0	0	1,307	34
35	Rent-Equipment & Vehicles	0	0	50	0	0	0	0	0	0	0	0	50	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(6,208)	(918)	1,583	0	0	0	0	0	0	0	0	(5,543)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	(181,150)	0	402	0	0	0	0	0	0	0	0	(180,748)	43
44	**TOTAL Special Cost Centers**	(181,150)	0	402	0	0	0	0	0	0	0	0	(180,748)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(188,387)	(917)	(40,594)	0	0	0	0	0	0	0	0	(229,898)	45

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
PROGRESSIVE HOUSING, INC.	100	SEE ATTACHED RELATED PARTY SCHEDULE		SEE ATTACHED RELATED PARTY SCHEDULE		
SEE ATTACHED SCHEDULE 7A						

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	18	BOARD FEES	$ 2,993	PROGRESSIVE HOUSING, INC.	100.00%	$ 2,993	$	1
2	V	19	PROFESSIONAL FEES	7,042	PROGRESSIVE HOUSING, INC.	100.00%	7,042		2
3	V	20	LICENSE, DUES	2	PROGRESSIVE HOUSING, INC.	100.00%	3	1	3
4	V	21	GENERAL OFFICE	3,141	PROGRESSIVE HOUSING, INC.	100.00%	3,141		4
5	V	22	EMPLOYEE BENEFITS	33	PROGRESSIVE HOUSING, INC.	100.00%	33		5
6	V	23	INSERVICE TRAVEL	228	PROGRESSIVE HOUSING, INC.	100.00%	228		6
7	V	24	SEMINARS	26	PROGRESSIVE HOUSING, INC.	100.00%	26		7
8	V	32	INTEREST	4,840	PROGRESSIVE HOUSING, INC.	100.00%	4,840		8
9	V	5	UTILITIES	32	PROGRESSIVE HOUSING, INC.	100.00%	32		9
10	V	32	INTEREST INCOME		PROGRESSIVE HOUSING, INC.	100.00%	(588)	(588)	10
11	V	43	NONALLOWABLE	12	PROGRESSIVE HOUSING, INC.	100.00%	12		11
12	V	32	MISCELLANEOUS INCOME		PROGRESSIVE HOUSING, INC.	100.00%	(330)	(330)	12
13	V								13
14	Total			$ 18,349			$ 17,432	$ * (917)	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	17	ADMINISTRATIVE COST	$ 91,312	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO	$ 34,919	$ (56,393)	15
16	V	18	DIRECTORS FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	1,241	1,241	16
17	V	19	PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	1,481	1,481	17
18	V	20	DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	320	320	18
19	V	22	EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	6,835	6,835	19
20	V	23	INSERVICE EDUCAQTION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	1,763	1,763	20
21	V	24	TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	147	147	21
22	V	25	OTHER STAFF TRANSPORTATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	31	31	22
23	V	26	INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	233	233	23
24	V	30	DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	777	777	24
25	V	32	INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	84	84	25
26	V	34	RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	1,307	1,307	26
27	V	35	EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	50	50	27
28	V	5	UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	242	242	28
29	V	6	MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	321	321	29
30	V	43	NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	402	402	30
31	V	32	INTEREST INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	(68)	(68)	31
32	V	32	MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	(567)	(567)	32
33	V	1	DIETARY		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	450	450	33
34	V	10	NURSING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	750	750	34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 91,312			$ 50,718	$ * (40,594)	39

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week: Hours	Percent	Compensation Included in Costs for this Reporting Period**: Description	Amount	Schedule V. Line & Column Reference	
1	SHAWN JEFFERS	CHAIRMAN	BOARD MEMBEI	NONE	14,732	3HRS/MTG	2.00	DIR. FEES	$ 468	L18,C3	1
2	EDWARD CHILDERS	VICE CHAIRMAN	BOARD MEMBEI	NONE	15,439	3HRS/MTG	2.00	DIR. FEES	561	L18,C3	2
3	RONALD SCHROEDER	SECRETARY	BOARD MEMBEI	NONE	15,437	3HRS/MTG	2.00	DIR. FEES	561	L18,C3	3
4	ORLAND BAUER	TREASURER	BOARD MEMBEI	NONE	10,639	3HRS/MTG	2.00	DIR. FEES	561	L18,C3	4
5	CORA FLOTA	BOARD MEMBER	BOARD MEMBEI	NONE	4,239	3HRS/MTG	2.00	DIR. FEES	561	L18,C3	5
6	KAY SCHUMAN JOHNSON	BOARD MEMBER	BOARD MEMBEI	NONE	2,119	3HRS/MTG	2.00	DIR. FEES	281	L18,C3	6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 2,993		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 6/30/2004

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: PROGRESSIVE HOUSING, INC.
Street Address: 2020 W. WARMEMORIAL DR. SUITE 103
City / State / Zip Code: PEORIA, IL. 61614
Phone Number: (309)685-0595
Fax Number: (309)685-8463

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	18	BOARD FEES	BEDS	136	14	$ 25,600	$	16	$ 2,993	1
2	19	PROFESSIONAL FEES	BEDS	136	14	60,522		16	7,042	2
3	20	LICENSE, DUES	BEDS	136	14	10,080		16	3	3
4	21	GENERAL OFFICE	BEDS	136	14	27,022		16	3,141	4
5	22	EMPLOYEE BENEFITS	BEDS	136	14	275		16	33	5
6	23	INSERVICE TRAVEL	BEDS	136	14	1,947		16	228	6
7	24	SEMINARS	BEDS	136	14	222		16	26	7
8	32	INTEREST	BEDS	136	14	41,543		16	4,840	8
9	5	UTILITIES	BEDS	136	14	275		16	32	9
10	32	INTEREST INCOME	BEDS	136	14	(2,804)		16	(588)	10
11	43	NONALLOWABLE	BEDS	136	14	100		16	12	11
12	32	MISCELLANEOUS INCOME	BEDS	136	14	(4,999)		16	(330)	12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 159,783	$		$ 17,432	25

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 6/30/2004

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CENTER FOR RESIDENTIAL MANAGEMENT
Street Address: 2020 W. WAR MEMORIAL DR. SUITE 103
City / State / Zip Code: PEORIA, IL. 616147
Phone Number: (309-685-0595
Fax Number: (309-685-8463

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	17	ADMINISTRATIVE COST	BEDS	330	18	$ 699,564	$ 574,949	16	$ 33,919	1
2	18	DIRECTORS FEES	BEDS	330	18	25,600		16	1,241	2
3	19	PROFESSIONAL FEES	BEDS	330	18	30,555		16	1,481	3
4	20	DUES, FEES	BEDS	330	18	6,605		16	320	4
5	22	EMPLOYEE BENEFITS	BEDS	330	18	137,341		16	6,659	5
6	23	INSERVICE EDUCAQTION	BEDS	330	18	36,366		16	1,763	6
7	24	TRAVEL SEMINAR	BEDS	330	18	3,032		16	147	7
8	25	OTHER STAFF TRANSPORTATIO	BEDS	330	18	631		16	31	8
9	26	INSURANCE	BEDS	330	18	4,797		16	233	9
10	30	DEPRECIATION	BEDS	330	18	16,031		16	777	10
11	32	INTEREST	BEDS	330	18	1,737		16	84	11
12	34	RENT	BEDS	330	18	26,963		16	1,307	12
13	35	EQUIPMENT RENTAL	BEDS	330	18	1,020		16	50	13
14	5	UTILITIES	BEDS	330	18	5,000		16	242	14
15	6	MAINTENANCE	BEDS	330	18	4,559		16	221	15
16	43	NONALLOWABLE	BEDS	330	18	8,286		16	402	16
17	32	INTEREST INCOME	BEDS	330	18	(1,401)		16	(68)	17
18	32	MISC INCOME	BEDS	330	18	(11,699)		16	(567)	18
19										19
20	17	ADMINISTRATIVE COST	DIRECT				1,000		1,000	20
21	1	DIETARY	DIRECT				450		450	21
22	10	NURSING	DIRECT				750		750	22
23	22	EMPLOYEE BENEFITS	DIRECT						176	23
24	6	MAINTENANCE	DIRECT				100		100	24
25	TOTALS					$ 994,987	$ 577,249		$ 50,718	25

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	BANK ONE/MARINE BANK BOND		X	ACQUISITION OF FACILITY	$20,271.53	06/25/98	$ 2,584,836	$ 747,511	07/01/19	VARIES	$ 42,248	1
2												2
3												3
4												4
5												5
	Working Capital											
6	HEALTH CARE BUSINESS CREDIT		X	WORKING CAPITAL		05/12/03				0.0775	7,610	6
7				OFFSET INTERST INCOME/ NONALLOWABLE INT.							(7,761)	7
8				MISC./PARENT ALLOCATION							84	8
9	TOTAL Facility Related				$20,271.53		$ 2,584,836	$ 747,511			$ 42,181	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 2,584,836	$ 747,511			$ 42,181	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** N/A **Line #**

*** Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

**** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number HARRIS PLACE **#** 0038240 **Report Period Beginning:** 07/01/2003 **Ending:** 06/30/2004

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2003 report.	***Important***, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.	$ N/A	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$ #VALUE!	3
4. Real Estate Tax accrual used for 2004 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ #VALUE!	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1999	9,344	8
	2000		9
	2001		10
	2002		11
	2003		12

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2003	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2003 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2003 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2003.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2003 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2004 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2003 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME HARRIS PLACE COUNTY TAZEWELL

FACILITY IDPH LICENSE NUMBER 0038240

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2003 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2003.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$ N/A	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2003 tax bills which were listed in Section A to this statement. Be sure to use the 2003 tax bill which is normally paid during 2004.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 4,100 B. General Construction Type: Exterior BRICK/VINYL SIDIN Frame WOOD Number of Stories ONE

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

NONE

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: N/A
2. Number of Years Over Which it is Being Amortized: N/A
3. Current Period Amortization: N/A
4. Dates Incurred: N/A

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	RESIDENT CARE	47,250	1999	$ 20,000	1
2					2
3	TOTALS	47,250		$ 20,000	3

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	16		1999	1991	$ 730,000	$ 18,250	40	$ 18,250	$	$ 97,333	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	PARENT ALLOCATION			1997	5						9
10	CARPETING			1999	2,178	146	15	146		800	10
11											11
12											12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 732,183	$ 18,396		$ 18,396	$	$ 98,133	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 20,618	$ 2,168	$ 2,168	$	5-10 yrs	$ 12,019	71
72	Current Year Purchases	1,638	141	141		5-10 yrs	141	72
73	Fully Depreciated Assets	613					613	73
74	ALLOCATION FROM PARENT CO.		777	777				74
75	TOTALS	$ 22,869	$ 3,086	$ 3,086	$		$ 12,773	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	FACILITY USE	96 CHEVY LUMINA	2002	$ 4,000	$ 800	$ 800	$	5	$ 2,000	76
77	FACILITY USE	96 DODGE VAN	2002	3,500	700	700		5	1,517	77
78										78
79										79
80	TOTALS			$ 7,500	$ 1,500	$ 1,500	$		$ 3,517	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 782,552	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 22,982	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 22,982	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 114,423	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$ N/A			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34.
   This amount was calculated by dividing the total amount to be amortized
   by the length of the lease ____.

9. Option to Buy: ☐ YES ☐ NO Terms: ____ *

10. Effective dates of current rental agreement:
    Beginning ____
    Ending ____

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2005	$
13.	/2006	$
14.	/2007	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ 664 Description: COOLER & WHEEL CHAIR
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [X] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
- IN-HOUSE PROGRAM [X]
- IN OTHER FACILITY [ ]
- COMMUNITY COLLEGE [ ]
- HOURS PER AIDE 40

3. CLINICAL PORTION:
- IN-HOUSE PROGRAM [X]
- IN OTHER FACILITY [ ]
- HOURS PER AIDE 80

B. EXPENSES

ALLOCATION OF COSTS (d)

			1 Facility Drop-outs	2 Facility Completed	3 Contract	4 Total
1	Community College Tuition		$	$	$	$
2	Books and Supplies			180		180
3	Classroom Wages	(a)		1,990		1,990
4	Clinical Wages	(b)		4,178		4,178
5	In-House Trainer Wages	(c)				
6	Transportation					
7	Contractual Payments					
8	Nurse Aide Competency Tests					
9	TOTALS		$	$ 6,348	$	$ 6,348
10	SUM OF line 9, col. 1 and 2	(e)	$ 6,348			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$ 8,983

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	9
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	9

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number HARRIS PLACE **#** 0038240 **Report Period Beginning:** 07/01/2003 **Ending:** 06/30/2004

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 06/30/2004 **(last day of reporting year)**

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 2,095	$	1
2	Cash-Patient Deposits	5,376		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	101,704		3
4	Supply Inventory (priced at 2,922)			4
5	Short-Term Investments			5
6	Prepaid Insurance	2,720		6
7	Other Prepaid Expenses	6,865		7
8	Accounts Receivable (owners or related parties)	734,463		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 853,223	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	20,000		13
14	Buildings, at Historical Cost	730,000		14
15	Leasehold Improvements, at Historical Cost	2,183		15
16	Equipment, at Historical Cost	30,369		16
17	Accumulated Depreciation (book methods)	(114,423)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	196,991		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): LOAN COST	34,949		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 900,069	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,753,292	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 51,267	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	5,376		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	10,998		30
31	Accrued Taxes Payable (excluding real estate taxes)	73		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	21,003		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 88,717	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable	747,511		41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	DEFERRED BOND INCOME	35,629		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 783,140	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 871,857	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 881,435	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,753,292	$	48

***(See instructions.)**

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 707,138	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 707,138	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	174,297	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 174,297	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 881,435	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 680,837	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 680,837	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education	180,737	9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements	8,983	11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 189,720	23
	D. Non-Operating Revenue		
24	Contributions	84	24
25	Interest and Other Investment Income***	6,074	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 6,158	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 876,715	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	70,393	31
32	Health Care	147,547	32
33	General Administration	192,658	33
	B. Capital Expense		
34	Ownership	72,727	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	38,345	36
	D. Other Expenses (specify):		
37	NONALLOWABLE	180,748	37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 702,418	40
41	**Income before Income Taxes (line 30 minus line 40)****	174,297	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 174,297	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? NO If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing			$	$	1
2	Assistant Director of Nursing					2
3	Registered Nurses					3
4	Licensed Practical Nurses					4
5	Nurse Aides & Orderlies					5
6	Nurse Aide Trainees	744	744	6,168	8.29	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	2,248	2,391	20,697	8.66	15
16	Dishwashers					16
17	Maintenance Workers	601	601	5,148	8.57	17
18	Housekeepers					18
19	Laundry					19
20	Administrator	1,445	1,508	25,869	17.15	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	327	435	5,391	12.39	29
30	Habilitation Aides (DD Homes)	15,192	15,029	124,609	8.29	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	20,557	20,708	$ 187,882 *	$ 9.07	34

* This total must agree with page 4, column 1, line 45. ** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	40	$ 2,085	L1, C3	35
36	Medical Director	MONTHLY	660	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	7	280	L10A, C3	43
44	Activity Consultant				44
45	Social Service Consultant	23	1,295	L12, C3	45
46	Other(specify)				46
47	PSYCHOLOGICAL	MONTHLY	2,525	L10, C3	47
48					48
49	TOTAL (lines 35 - 48)	70	$ 6,845		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$ N/A		50
51	Licensed Practical Nurses				51
52	Nurse Aides				52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
CATHY BROOKSHIRE	ADMINISTRATOR	0	$ 25,869
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 25,869

B. Administrative - Other

Description	Amount
MANAGEMENT FEES ADJ ON SCHEDULE 6A	$ 91,312
TOTAL (agree to Schedule V, line 17, col. 3)	$ 91,312
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
PERSONNEL PLANNERS, INC	U/C CONSULTATION	$ 609
LAWRENCE MANSON	LEGAL	1,422
AMERICAN EXPRESS T&B	ACCOUNTING	58
HEINOLD-BANWART	ACCOUNTING	4,614
HBCC	AUDIT	1,106
WESTERVELT JOHNSON	LEGAL	102
LAWRENCE MANSON	LEGAL	942
HEINOLD-BANWART	ACCOUNTING	424
JOHN GRABER	TITLE WORK	13
MARINE BANK	TRUSTEE FEES	2,487
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 11,777

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 12,128
Unemployment Compensation Insurance	2,517
FICA Taxes	16,301
Employee Health Insurance	6,904
Employee Meals	5,464
Illinois Municipal Retirement Fund (IMRF)*	
PHYSICALS	158
EMPLOYEE MORAL	880
TOTAL (agree to Schedule V, line 22, col.8)	$ 44,352

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 500
Advertising: Employee Recruitment	426
Health Care Worker Background Check	
(Indicate # of checks performed 33)	231
VEHICLE LICENSE	78
MISCELLANEOUS DUES & FEES	252
ILLINOIS HEALTH CARE DUES	864
ADMINISTRATOR LICENSE	100
DHS	75
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 2,526

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
DHS	83
Seminar Expense	
CPR	485
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 568

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009
1	N/A		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number HARRIS PLACE # 0038240 Report Period Beginning: 07/01/2003 Ending: 06/30/2004

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **NO**

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **ILLINOIS HEALTH CARE ASSOC. $864**

(3) Did the nursing home make political contributions or payments to a political action organization? **NO** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **NO** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **7.5 YRS**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **365** Line **10**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **YES** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **NO**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ **38,345**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **5,464** Has any meal income been offset against related costs? **NO** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation. N/A
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **93**
d. Have vehicle usage logs been maintained? **ADEQUATE RECORDS ARE MAINTAINED**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **YES**
Firm Name: **HEINOLD - BANWART, LTD.** The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? **YES** If no, please explain.

(18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? **YES**

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? **YES**
Attach invoices and a summary of services for all architect and appraisal fees.